

GOVERNMENT OF TELANGANA
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.1,00,00,000/- Plan as additional funds in relaxation of treasury control and quarterly regulation orders by adjustment of final modification in B.E. 2014-15 towards development of Smart Cities– Administrative sanction –Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No 150

Dated: 07.11.2014
Read the following:

1. From Special Representative, Govt. of Telangana, Telangana Bhavan, New Delhi Lr.No.SPL/TB/ND, dated: .7.2014.
2. G.O.Rt.No.574, Finance (EBS-VIII) Department, Dated 23.9.2014.

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ORDER:

In the G.O. 2nd read above, a Budget Release Order was issued for an amount of Rs.1,00,00,000/- Plan as additional funds in relaxation of treasury control and quarterly regulation orders by adjustment of final modification in BE2014-15 towards development of Smart Cities

2. Accordingly, Government hereby release an amount of Rs.1,00,00,000/- (Rupees One crore only) Plan as additional funds in relaxation of treasury control and quarterly regulation orders towards development of Smart Cities in favour of PD A/C No.45 of APUFIDC (Telangana Division).

3. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, Telangana Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/c. No.45 of APUFIDC (Telangana Division).

4. The expenditure sanctioned in Para 2 above, shall be debited to the following Head of Account in relaxation of treasury control and quarterly regulation orders pending provision of funds by adjusting of final modification in BE2014-15:

(Rs. In thousands)

Sl. No.	Name of the Scheme	Head of Account	Charged/ Voted	Provision in B.E. June to Nov-2014	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE June to Nov-2014	Amount already authorized	Amount authorized now	Balance amount available
1.	Development of Smart Cities	2217-80-800-11-17-310-312	V	----	1,00,00	-----	1,00,00	-----	1,00,00	---
		TOTAL	---	---	1,00,00	---	1,00,00	--	1,00,00	----

5. The Managing Director, APUFIDC Limited (Telangana Division) is requested to release the amount of Rs.1,00,00,000/- after finalization of towns which are under Smart Cities.

6. The Deputy Director, O/o. the DTO, Hyderabad (Urban) shall adjust the amount to PD a/c. No. 45 of APUFIDC (Telangana Division) after preferring the bill by Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, Telangana Secretariat, Hyderabad in view of G.O. Ms. No. 245, Finance (DCM.II) Department, dated 30.08.2013.

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7. The Managing Director, APUFIDC Hyderabad (Telangana Division) shall submit expenditure particulars and Utilisation Certificates to the Accountant General, Telangana, Hyderabad and to Government of India and also to this Department.

08. This order issues with the concurrence of Finance Department vide their U.O.No.4839/159/EBS-VIII/14, dated:30.10.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr.S.K.JOSHI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, APUFIDC Limited (Telangana Division), Hyderabad.
The Director of Treasuries and Accounts, Telangana State, Hyderabad.
The Director of Works & Accounts, Telangana State, Hyderabad.
The Deputy Director, O/o. the DTO, Hyderabad (Urban)
Copy to:
The Director of State Audit, Telangana State, Hyderabad.
The Accountant General, Telangana, Hyderabad.
The MAUD (B) Department
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//FORWARDED BY ORDER//

ASSISTANT DIRECTOR